



CASH AND INVESTMENT REPORT May 2016

Monthly Composite Performance Review

UTAH VALLEY UNIVERSITY

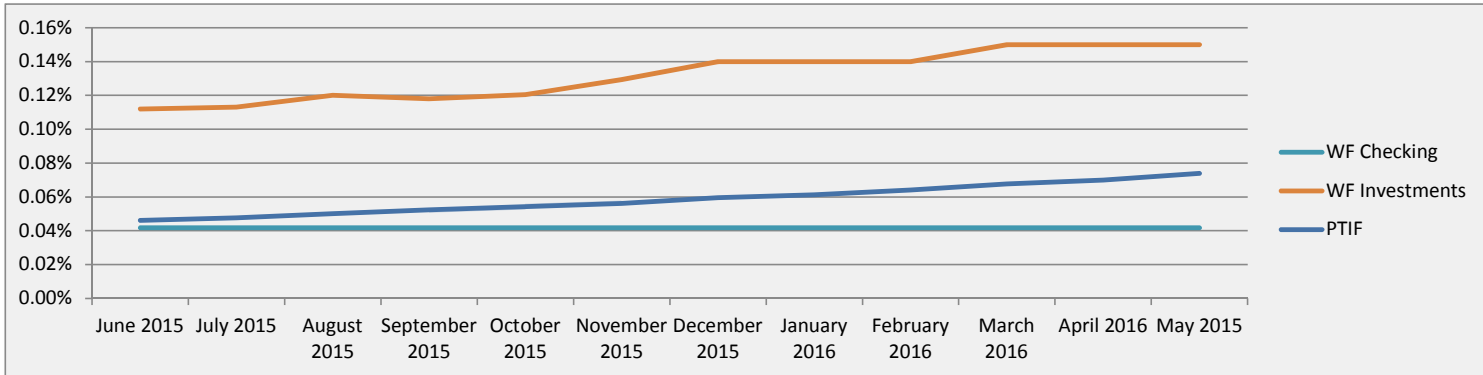
May 2016



Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 13,573,672	\$ 45,111,752	\$ 83,811,881	\$ 142,497,305	\$ 123,422,859
Interest/Earnings Credit	6,218	69,984	67,928	144,130	1,513,830
Acquisitions/Credits	22,447,142	2,000,000	8,275,274	32,722,416	628,184,957
Dispositions/Debits	(27,513,978)	(2,000,000)	-	(29,513,978)	(597,045,943)
Unrecognized Gain/Loss	-	39,712	-	39,712	(58,533)
Fees	(6,218)	-	-	(6,218)	(88,847)
Transfers *	-	(69,984)	(1,142,281)	(1,212,265)	(11,257,221)
Ending Balance	\$ 8,506,836	\$ 45,151,464	\$ 91,012,802	\$ 144,671,102	\$ 144,671,102

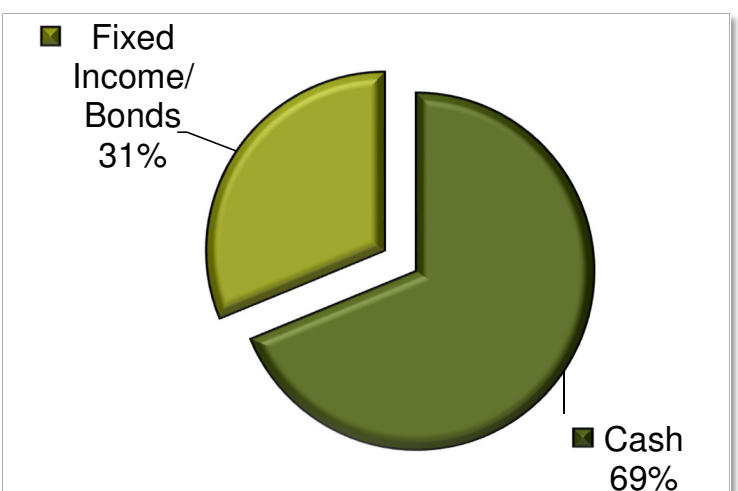
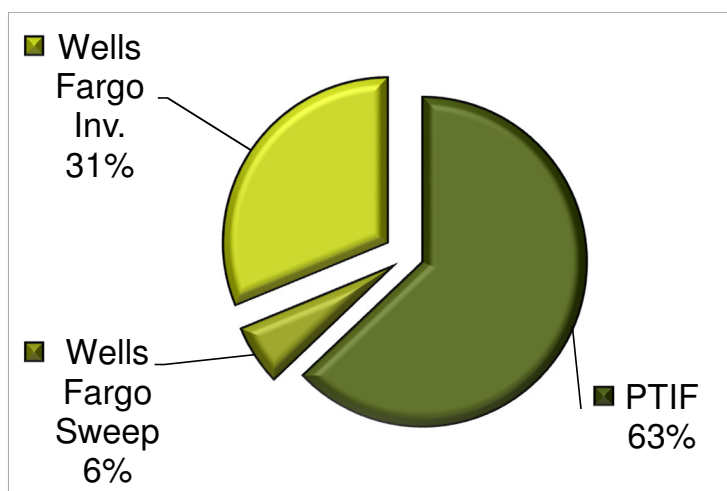
* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
June 2015	0.04%	0.11%	0.05%
July 2015	0.04%	0.11%	0.05%
August 2015	0.04%	0.12%	0.05%
September 2015	0.04%	0.12%	0.05%
October 2015	0.04%	0.12%	0.05%
November 2015	0.04%	0.13%	0.06%
December 2015	0.04%	0.14%	0.06%
January 2016	0.04%	0.14%	0.06%
February 2016	0.04%	0.14%	0.06%
March 2016	0.04%	0.15%	0.07%
April 2016	0.04%	0.15%	0.07%
May 2015	0.04%	0.15%	0.07%
Monthly Average	0.04%	0.13%	0.06%
12 Month Return	0.50%	1.58%	0.70%



UVU Cash and Investments as a Percent of Total

UVU Cash and Investments Investments by Type



Monthly Composite Performance Review

UVU Foundation

May 2016



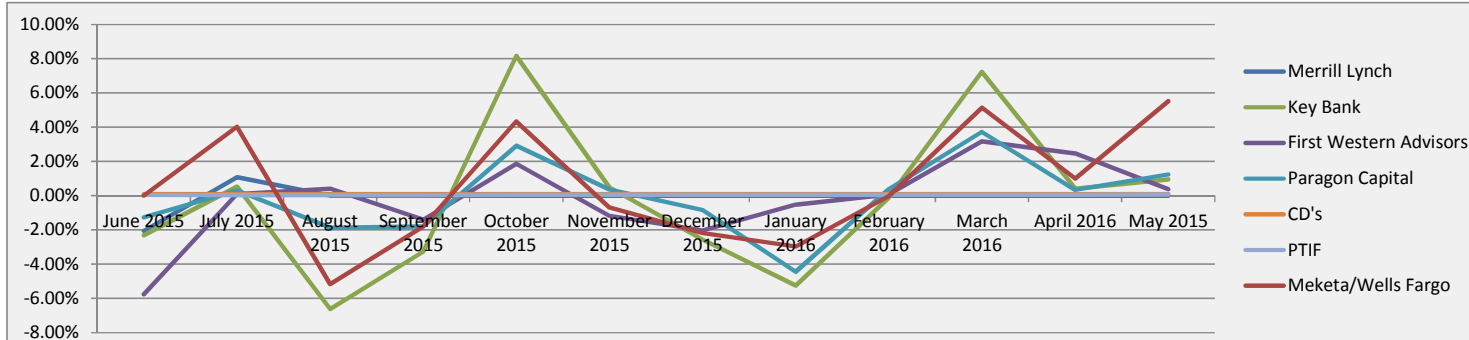
Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY16
Beginning Market Value	\$ 8,937,607	\$ 25,608,931	\$ 20,803,648	\$ 55,350,186	\$ 47,072,374	Beginning Balance \$ 10,002,226
Interest	13,274	11,182	12,613	37,069	560,802	Additional Notes -
Acquisitions	14,158	739,469	947,986	1,701,613	73,422,446	Principal Received (315,588)
Dispositions	(25,767)	(71,561)	(245,347)	(342,675)	(72,026,144)	Ending Balance \$ 9,686,639
Gain/Loss Rec & Unrec	12,812	595,181	701,373	1,309,366	(159,369)	Interest Received \$ 402,995
Fees	(5,496)	(1,203)	(11,045)	(17,744)	(169,180)	Rate 6%
Transfers *	(3,728)	1,919,525	(773,516)	1,142,281	10,479,167	
Ending Market Value	\$ 8,942,860	\$ 28,801,524	\$ 21,435,712	\$ 59,180,096	\$ 59,180,096	

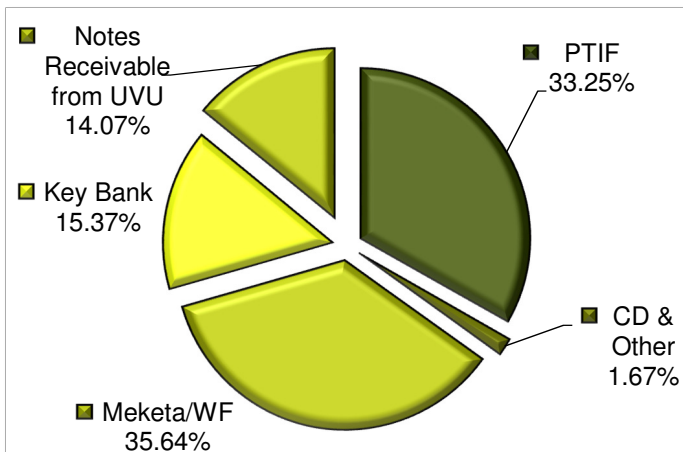
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Performance Returns

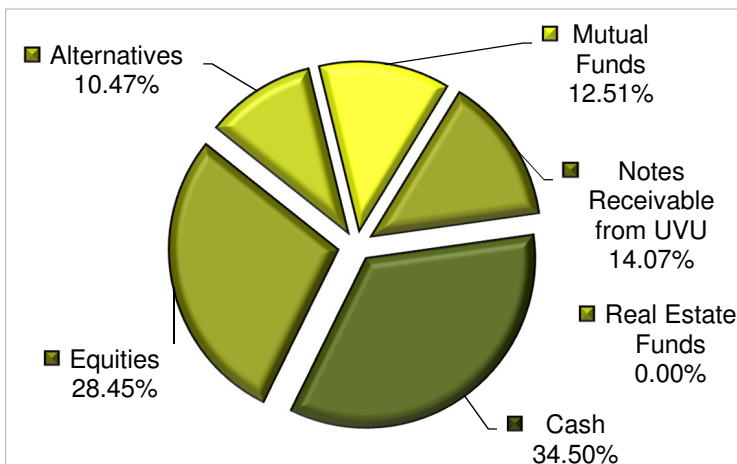
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	Meketa/ Wells Fargo	CD's	PTIF
June 2015	-2.05%	-2.31%	-5.76%	-1.27%		0.10%	0.05%
July 2015	1.09%	0.53%	0.10%	0.30%	4.02%	0.10%	0.05%
August 2015		-6.62%	0.41%	-1.86%	-5.16%	0.10%	0.05%
September 2015		-3.26%	-1.40%	-1.79%	-1.80%	0.10%	0.05%
October 2015		8.16%	1.88%	2.91%	4.35%	0.10%	0.05%
November 2015		0.50%	-1.18%	0.36%	-0.69%	0.10%	0.06%
December 2015		-2.56%	-2.02%	-0.83%	-2.19%	0.10%	0.06%
January 2016		-5.24%	-0.51%	-4.44%	-2.96%	0.10%	0.06%
February 2016		-0.11%	0.09%	0.38%	0.00%	0.10%	0.06%
March 2016		7.24%	3.18%	3.73%	5.14%	0.10%	0.07%
April 2016		0.41%	2.47%	0.34%	1.00%	0.10%	0.07%
May 2015		0.97%	0.38%	1.24%	5.53%	0.10%	0.07%
Monthly Average	-0.48%	-0.19%	-0.20%	-0.08%	0.66%	0.10%	0.06%
12 Month Return		-2.12%	-2.36%	-0.93%		1.20%	0.70%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type





CASH AND INVESTMENT REPORT

June 2016

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UTAH VALLEY UNIVERSITY

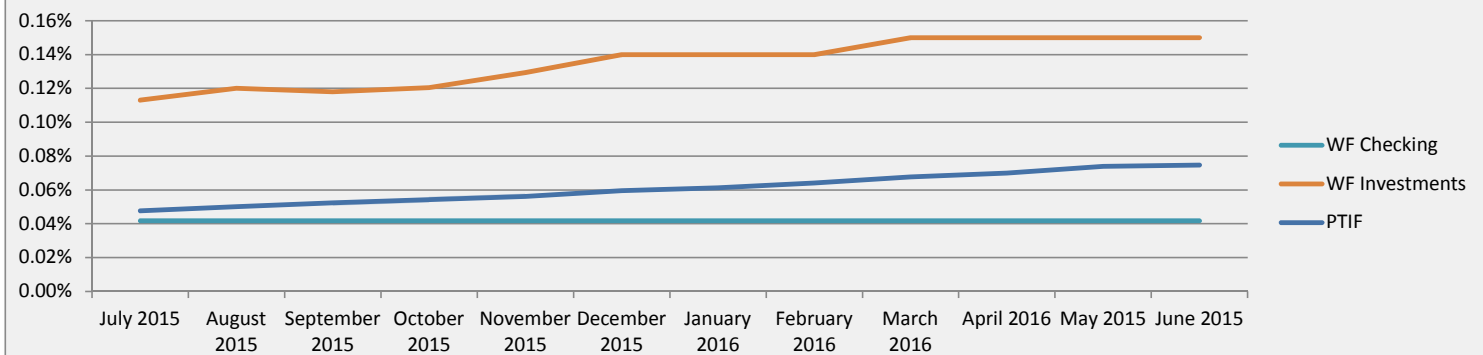
June 2016



Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 8,506,836	\$ 45,151,464	\$ 91,012,802	\$ 144,671,102	\$ 117,497,294
Interest/Earnings Credit	4,501	53,982	66,532	125,015	1,553,313
Acquisitions/Credits	32,133,281	2,000,000	10,091,660	44,224,941	627,406,909
Dispositions/Debits	(28,221,256)	(2,000,000)	(22,000,000)	(52,221,256)	(598,273,869)
Unrecognized Gain/Loss	-	74,995	-	74,995	80,989
Fees	(4,501)	-	-	(4,501)	(87,680)
Transfers *	-	(53,982)	(1,236,853)	(1,290,835)	(12,597,495)
Ending Balance	\$ 12,418,861	\$ 45,226,459	\$ 77,934,141	\$ 135,579,461	\$ 135,579,461

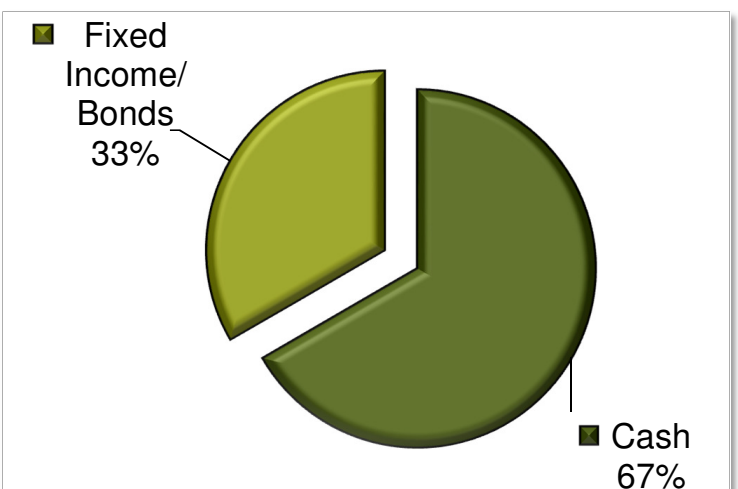
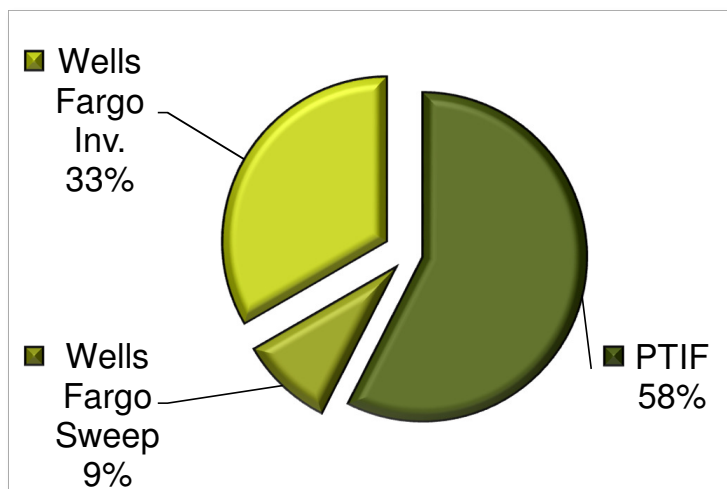
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June 2015	0.04%	0.15%	0.07%
Monthly Average	0.04%	0.14%	0.06%
12 Month Return	0.50%	1.62%	0.73%



UVU Cash and Investments as a Percent of Total

UVU Cash and Investments Investments by Type



Monthly Composite Performance Review

UVU Foundation

June 2016



UTAH VALLEY UNIVERSITY

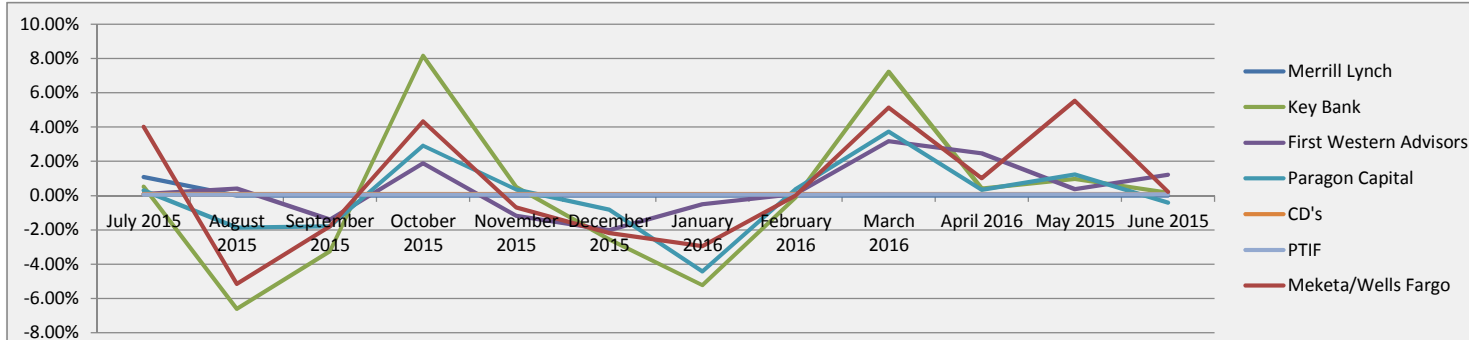
Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY16
Beginning Market Value	\$ 8,942,860	\$ 28,801,524	\$ 21,435,712	\$ 59,180,096	\$ 46,228,016	Beginning Balance \$ 10,002,226
Interest	15,865	39,419	48,195	103,479	590,129	Additional Notes -
Acquisitions	13,604	100,759	698,184	812,547	74,066,750	Principal Received (409,020)
Dispositions	(26,005)	(672,580)	(1,452,154)	(2,150,739)	(73,951,832)	Ending Balance \$ 9,593,206
Gain/Loss Rec & Unrec	282	(2,405)	(15,373)	(17,496)	544,621	Interest Received \$ 564,495
Fees	(9)	-	(122)	(131)	(127,910)	Rate 6%
Transfers *	(3,737)	519,320	721,270	1,236,853	11,814,835	
Ending Market Value	\$ 8,942,860	\$ 28,786,037	\$ 21,435,712	\$ 59,164,609	\$ 59,164,609	

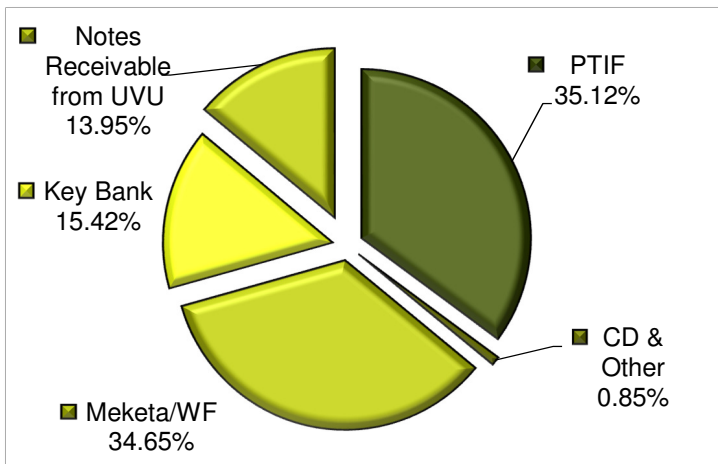
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May 2015		0.97%	0.38%	1.24%	5.53%	0.10%	0.07%
June 2015		0.17%	1.21%	-0.41%	0.22%	0.10%	0.07%
Monthly Average	1.09%	0.02%	0.38%	-0.01%	0.62%	0.10%	0.06%
12 Month Return		0.18%	4.60%	-0.07%	7.59%	1.20%	0.73%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type

